

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department – Sanction of **Rs.4,72,642/-** to APPFCL, Hyderabad towards Debenture trustee fee (i.e 4,20,650/- plus service tax Rs.51,992/- for the series 1/2004 & 1/2005 for the period from 01-07-2013 to 31-12-2013) payable to SBH, Gunfoundry Branch, Hyderabad - Administrative sanction – Orders -Issued.

ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No. 18,

Dated:06-02-2014.

Read the following:-

1. G.O.Rt.No.176, Energy (Pr.III) Department, Dated:30-12-2013.
2. From the Managing Director, APPFCL, Lr.No.MD/APPFCL/Trustee Fee /D.No.01/2014, Dated:03-01-2014.
3. G.O.Rt.No.271, Finance (Expr.AHFFCS&E) Deptt., Dt.30-01-2014.

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ORDER:-

The Managing Director, APPFCL in the letter 2nd read above has requested the Government to sanction an amount of **Rs.4,72,642/-** (i.e., Rs.4,20,650/- plus service tax for Rs.51,992/-, for the series 1/2004 & 1/2005 for the period from 01.07.2013 to 31.12.2013) payable to M/s State Bank of Hyderabad, Gunfoundry Branch, Hyderabad towards Debenture Trustee Fee.

2. In the G.O. 3rd read above, the Finance (Exp. AHFFCS&E) Department have issued BRO for an amount of Rs.4,73,000 (Rupees Four Lakh Seventy Three Thousand Only) towards Debenture Trustee Fee.

3. In terms of the orders issued in G.O.Rt.No.271, Finance (Expr. AHFFCS&E) Department, Dated.30-01-2014, Government hereby accord administrative sanction for an amount of **Rs.4,72,642/-** (Rupees Four Lakh Seventy two thousand six hundred and forty two only) (i.e., Rs.4,20,650/- plus service tax for Rs.51,992/-, for the series 1/2004 & 1/2005 for the period from 01.07.2013 to 31.12.2013) to APPFCL, Hyderabad towards Debenture Trustee Fee payable to M/s State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

4. The expenditure sanctioned in para 4 above, shall be debited to the head of account "2801-Power – 80.General - MH.800. Other Expenditure - SH(04).Assistance to AP Power Finance Corporation Limited -310-Grants-in-aid. -312.Other Grants-in-aid".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad, in Grants-in-aid Bill.

6. The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad shall submit the utilization certificate for the amount sanctioned in para (2) above.

7. This order issues with the concurrence of Finance (Expr.AHFFCS&E) Department vide their U.O.No.1277/14/A2/Expr.AHFFCS&E/2014, Dt.01-02-2013.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUNINDRA
SPECIAL SECRETARY TO GOVERNMENT

To

The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.

The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad,
for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:-

The Accountant General, A.P., Hyderabad.

The Finance (Expr. AHFFCS&E) Department.

The Energy (OP.Claims) Department.

SF/SCs(C.No.127/Pr.III(2)/2014)

//Forwarded:: By Order//

SECTION OFFICER